

ISIN
DE000PF3B1B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.30000 (%)	2.94000 (%)	0.00000 (%)	0.42000 (%)
01-01-2021	3.98000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
31-12-2020	5.89000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
30-12-2020	5.89000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
29-12-2020	7.06000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.74000 (%)	1.39000 (%)	0.00000 (%)	0.20000 (%)
19-12-2020	9.18000 (%)	1.52000 (%)	0.00000 (%)	0.22000 (%)
18-12-2020	5.13000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	9.26000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
16-12-2020	9.27000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
15-12-2020	9.27000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	8.24000 (%)	1.24000 (%)	0.00000 (%)	0.18000 (%)
12-12-2020	5.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)